



i3Detroit

PROFIT AND LOSS

November 2019

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
Income		
Class Income		25.00
Kiln Class Income		14.21
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income		508.06
Total Class Income		672.63
Donations	227.18	25,897.86
Party Tips		474.00
T-Shirt Sales	15.00	783.00
Total Donations	242.18	27,154.86
Interest Income	0.42	4.15
Member Dues	7,774.00	105,086.04
SIG Income		
Motorsports SIG		250.00
Sewing SIG		200.00
Total SIG Income		450.00
Zone Income		283.50
CNC Zone Income	100.00	220.00
Commons Zone Income		4.00
Compute Zone Income (deleted)		0.00
Craft Room Income		24.00
Electronics Lab Income	15.00	47.00
Fab Lab Income		90.50
Kiln Zone Income		26.50
Kitchen Zone Income		85.00
Laser Zone Income	1,003.00	3,747.11
Leather Loft Income		10.00
Machine Shop Income		209.77
Media Lab Income	20.00	576.79
Tool Crib Income		10.00
Vinyl Zone Income	1.00	49.00
Welding Zone Income		740.00
Wood Shop Income	43.00	714.00
Total Zone Income	1,182.00	6,837.17
Total Income	\$9,198.60	\$140,204.85
GROSS PROFIT	\$9,198.60	\$140,204.85
Expenses		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	220.97	2,603.95

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
Class Expenses		20.00
Welding Class Expense		484.64
Total Class Expenses		504.64
Conference Fees		230.00
Dues & subscriptions		200.00
Insurance	107.33	918.17
Legal & Professional Services		984.56
Maker Faire Expenses		247.88
Office Supplies & Software		248.32
Party Expenses		1,199.26
Potluck Expenses		289.87
Rent & Lease	1,850.00	46,200.00
Repairs & Maintenance		
Expansion Expenses	173.40	5,705.12
Total Repairs & Maintenance	173.40	5,705.12
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses		1,279.52
Total SIG Expenses		1,279.52
Supplies	36.43	1,329.90
Safety		293.49
Total Supplies	36.43	1,623.39
Taxes & Licenses		175.00
Travel		232.96
TShirt Expense		1,272.48
Uncategorized Expense		257.50
Utilities	1,190.25	17,577.31
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses		20.49
Fab Lab Expenses	8.98	408.98
Infrastructure Expenses	100.00	1,864.40
Jewelry Zone Expenses		207.97
Kiln Zone Expenses	-109.26	453.28
Laser Zone Expenses		1,783.20
Machine Shop Expenses	600.00	686.00
Media Lab Expenses		475.39
Tool Crib Expenses	19.98	513.67
Welding Zone Expenses	3.40	894.78
Wood Shop Expenses		896.88
Total Zone Expenses	623.10	8,205.04
Total Expenses	\$4,201.48	\$90,078.32
NET OPERATING INCOME	\$4,997.12	\$50,126.53
NET INCOME	\$4,997.12	\$50,126.53